UNITED NATIONS

DP

Executive Board of the United Nations Development Programme and of the United Nations Population Fund

Distr.
GENERAL

DP/1994/34/Add.3
29 July 1994

ENGLISH ONLY

Third regular session
October 1994, New York
Item 4 of the provisional agenda

UNDP FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS

ANNUAL REVIEW OF THE FINANCIAL SITUATION

# Trust funds established by the Administrator in 1993

## Report of the Administrator

## Addendum

### I. INTRODUCTION

1. Regulation 5.1 of the Financial Regulations of the United Nations Development Programme (UNDP), which the Governing Council adopted by its decision 81/28 of 30 June 1981, gives the Administrator the authority to establish trust funds for specified purposes consistent with the policies, aims and activities of UNDP.

2. The present report covers all trust funds established by the Administrator during the calendar year 1993. A brief description of the activities of each trust fund is provided below and summary information of each trust fund is contained in the annex to the present document.

3. In accordance with Financial Regulation 5.1, the present report has been submitted to the Advisory Committee on Administrative and Budgetary Questions (ACABQ).

### II. TRUST FUNDS ESTABLISHED ON BEHALF OF THE UNITED NATIONS DEVELOPMENT PROGRAMME

#### A. Trust Fund for UNDP History Project

4. This trust fund was established to prepare an informative, accurate and substantive history of UNDP, including its historical antecedents, its interrelationship with world events and an assessment of its record.

B. Trust Fund in Support of Peace-Building Activities in El Salvador

5. This trust fund was established to handle UNDP assistance required for the implementation of the peace-building activities in El Salvador and to play a crucial support role in the implementation of the peace accords.

C. Trust Fund for Democratization Support and the Electoral Process in Guinea-Bissau

6. This trust fund was established to receive and administer contributions for initial projects regarding preparation of the presidential and parliamentary elections in Guinea-Bissau.

D. UNDP/Denmark Trust Fund for Electoral Assistance Project in Burundi

7. This trust fund was established to accept funds from the Government of Denmark to provide technical cooperation and material assistance to Burundi for the purpose of undertaking free and fair elections.

E. UNDP Trust Fund for Human Resources Development in South Africa

8. This trust fund was established to provide assistance to South Africa for implementing the human resources development programme.

F. UNDP Trust Fund for Capacity-Building in De-mining Operations for Cambodia

9. This trust fund was established to provide assistance for the implementation of the de-mining programme of the Government of Cambodia, including the provision of the required technical cooperation for capacity-building that will enable the Cambodia Mine Action Centre to carry out the de-mining programme.

G. UNDP Trust Fund for Council on Health Research for Development (COHRED)

10. This trust fund was established to facilitate, promote and evaluate the Essential National Health Research Strategy (ENHR), whose goal is to ensure, for all people, health and quality of life on the basis of equity and social justice.

H. UNDP Trust Fund for the Reintegration of Demobilized Military Personnel in Mozambique

11. This trust fund was established to provide assistance to the Republic of Mozambique through the creation of a fund for the re-integration of demobilized military personnel.

I. UNDP/Norway Trust Fund for Assistance to the Electoral Process in Mozambique

12. This trust fund was established to support the preparation and organization of multi-party elections in Mozambique.

J. UNDP/Switzerland Trust Fund for Aid Management and Aid Coordination in Kyrgyzstan

13. This trust fund was established to finance the project Support to Aid Management and Coordination.

## III. TRUST FUNDS ESTABLISHED ON BEHALF OF THE UNITED NATIONS CAPITAL DEVELOPMENT FUND

A. Environmental Management Guidelines

14. This trust fund was established to finance consultants hired to prepare guidelines to specify criteria and indicators for assessing environmental issues and impact of UNCDF project activities, to develop key issues essential for the improvement of environmental management and training to update staff on broader development policies issues relating to environmental management and to improve the approval and evaluation process of projects.

## IV. TRUST FUNDS ESTABLISHED ON BEHALF OF THE UNITED NATIONS VOLUNTEERS PROGRAMME

A. Low-Income Urban-Community Participatory Primary Environmental Care

15. This trust fund was established for participatory socio-economic development and environmental management in low-income communities.

B. UNV Support to United Nations Inter-Agency Humanitarian Programme for Iraq

16. This trust fund was established to provide UNV services to assist in the implementation of the United Nations Inter-Agency Humanitarian Programme for Iraq in such fields as food aid monitoring and logistics.

### C. Somalia Appeal

17. This trust fund was established to provide UNV support to the United Nations emergency relief and rehabilitation programme for Somalia.

### D. Special Emergency Programme for the Horn of Africa (SEPHA) Appeal - 1993

18. This trust fund was established to provide services for SEPHA appeals for Ethiopia, Kenya, Eritrea and Sudan.

### E. Development of Basic Education in the North-western Provinces (NWP) in Cambodia

19. This trust fund was established to strengthen temple learning centres in selected northern provinces of Cambodia.

### F. UNV Specialists to Support UNHCR Humanitarian Assistance Activities

20. This trust fund was established to provide UNV services rapidly to UNHCR humanitarian assistance activities in the former Yugoslavia.

### G. West-East-South Programme Support to the University of Eduardo Mondlane

21. This trust fund was established to finance lecturers at the Eduardo Mondlane University within the framework of the West East South Programme.

### H. UNV Multisectoral Technical Support for Development and Humanitarian Assistance (Phase III)

22. This trust fund was established to provide technical expertise to selected developmental humanitarian assistance projects in Asia and Latin America.

Annex

TRUST FUNDS ESTABLISHED BY THE ADMINISTRATOR IN 1993

| Trust fund | Date of signature a/ | Duration | Donors | Recipient(s) | Amount of contribution b/ (US dollars) | Executing agency | Support cost reimbursement arrangements c/ |
|---|---|---|---|---|---|---|---|
| | | | A. On behalf of UNDP | | | | |
| Trust Fund for UNDP History Project | 4 May 1993 | 3 years | NGO<br>Netherlands<br>UNFPA | Interregional | 40 977<br>26 042<br>5 000 | UNDP/OPS | Trust fund to be charged 1 per cent for UNDP. |
| Trust Fund in Support of Peace-Building Activities in El Salvador | 16 June 1993 | | Canada<br>Denmark<br>El Salvador<br>Sweden<br>Norway<br>Netherlands<br>United Kingdom | El Salvador | 77 961<br>223 881<br>287 517<br>3 020 962<br>932 439<br>156 250<br>119 403 | Government | Trust fund to be charged agency support costs in accordance with directives of the UNDP Executive Board plus 1 per cent to UNDP. |
| Trust Fund for Democratization Support and the Electoral Process in Guinea-Bissau | 12 July 1993 | Open | Sweden | Guinea-Bissau | 78 536 | - | Trust fund to be charged agency support costs in accordance with directives of the UNDP Executive Board plus 1 per cent to UNDP. |
| UNDP/Denmark Trust Fund for Electoral Assistance Project in Burundi | 31 August 1993 | Open | Denmark | Burundi | 150 000 | Government | Trust fund to be charged agency support costs in accordance with directives of the UNDP Executive Board plus 1 per cent to UNDP. |
| UNDP Trust Fund for Human Resources Development in South Africa | 23 September 1993 | Open | Various | South Africa | - | - | Trust fund to be charged agency support costs in accordance with directives of the UNDP Executive Board plus 1 per cent to UNDP. |
| UNDP Trust Fund for Capacity-Building in De-mining Operations for Cambodia | 13 November 1993 | 2 years | Denmark<br>New Zealand<br>United Kingdom<br>Netherlands | Cambodia | 1 051 367<br>139 759<br>200 000<br>1 041 667 | UNDP/OPS | Trust fund to be charged agency support costs in accordance with directives of the UNDP Executive Board plus 3 per cent for UNDP. |
| UNDP Trust Fund for Council on Health Research for Development (COHRED) | 30 November 1993 | 2 years | Council on Health Research for Development | Developing countries | 1 388 000 | UNDP/OPS | Trust fund to be charged agency support costs in accordance with directives of the UNDP Executive Board plus 1 per cent to UNDP. |

/...

| Trust fund | Date of signature a/ | Duration | Donors | Recipient(s) | Amount of contribution b/ (US dollars) | Executing agency | Support cost reimbursement arrangements c/ |
|---|---|---|---|---|---|---|---|
| UNDP Trust Fund for the Reintegration of Demobilized Military Personnel in Mozambique | 3 December 1993 | Open | Norway<br>Netherlands<br>Switzerland | Mozambique | 1 344 086<br>3 125 000<br>1 679 195 | Government | Trust Fund to be charged 3 per cent for UNDP. |
| UNDP/Norway Trust Fund for Assistance to the Electoral Process in Mozambique | 15 December 1993 | Open | Norway | Mozambique | 676 361 | Government | Trust Fund to be charged 3 per cent for UNDP. |
| UNDP/Switzerland Trust Fund for Aid Management and Aid Coordination in Kyrgyzstan | 28 December 1993 | 2 years | Switzerland | Kyrgyzstan | 350 000 | Government | Trust fund to be charged up to 13 per cent for executing agency and UNDP. |
| | | | B. On behalf of UNCDF | | | | |
| Environmental Management Guidelines | 10 June 1992 d/ | 1 year | Norway | Interregional | 120 000 | UNCDF | - |
| | | | C. On behalf of UNV | | | | |
| Low-Income Urban-Community Participatory Primary Environmental Care | 12 March 1993 | 3 years | United Kingdom | South Pacific | 22 100 | UNV | Trust fund to be charged 6.5 per cent for UNV. |
| UNV Support to United Nations Inter-Agency Humanitarian Programme for Iraq | 15 March 1993 | 1 year | United Nations | Iraq | 275 000 | UNV | Trust fund to be charged 6.5 per cent for UNV. |
| Somalia Appeal | 16 March 1993 | 2 years | Norway | Somalia | 150 000 | UNV | Trust fund to be charged 6.5 per cent for UNV. |
| Special Emergency Programme for the Horn of Africa (SEPHA) Appeal - 1993 | 14 May 1993 | 1 year | Netherlands | Ethiopia, Kenya, Eritrea, Sudan | 259 087 | UNV | Trust fund to be charged 6.5 per cent for UNV. |
| Development of Basic Education in the North-western Provinces (NWP) in Cambodia | 7 June 1993 | 2 years | Japan | Cambodia | 250 000 | UNV | Trust fund to be charged 6.5 per cent for UNV. |
| UNV Specialists to Support UNHCR Humanitarian Assistance Activities | 24 June 1993 | 2 years | Canada | Yugoslavia | 38 868 | UNV | Trust fund to be charged 6.5 per cent for UNV. |
| West-East-South Programme Support to the University of Eduardo Mondlane | 25 June 1993 | 2 years | Netherlands | Mozambique | 316 463 | UNV | Trust fund to be charged 6.5 per cent for UNV. |

/...

| Trust fund | Date of signature a/ | Duration | Donors | Recipient(s) | Amount of contribution b/ (US dollars) | Executing agency | Support cost reimbursement arrangements c/ |
|---|---|---|---|---|---|---|---|
| UNV Multisectoral Technical Support for Development and Humanitarian Assistance (Phase III) | 9 November 1993 | 1 year | Japan | Asia and Latin America | 200 000 | UNV | Trust fund to be charged 6.5 per cent for UNV. |

a/ Unless otherwise indicated, represents the date of signature of trust fund agreement.

b/ Where applicable, the United States dollar equivalent of amounts payable in currencies other than United States dollars has been calculated using the United Nations operational rate of exchange in effect at the time of the establishment of the trust funds, or, if paid in 1993, at the rate in effect on the date of payment.

c/ Percentage figures, where indicated, refer to percentage of project expenditures to be applied towards support services provided by an executing agency, cooperating agency, implementing agents and/or UNDP.

d/ This trust fund was not included in the report of the Administrator on trust funds established by the Administrator in 1992 (DP/1993/44/Add.3).